



Backtest #1701 · VOXR · EVO_EVOEVOEVOE_v687

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a 45.89% drawdown and zero wins on just four trades, rendering Sharpe and ROI statistically meaningless. Such a tiny sample precludes any confidence that the signals are flawed rather than merely unlucky. The system likely overshot or misfired entirely on every entry, delivering no alpha. Next step: audit the signal manifest for entry logic errors before attempting any re-backtest with a larger dataset.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47